

FINANCE REGISTER - DEMAND WISE MONTH BETWEEN :202401 AND 202401
Report generated on : 16.02.2024 at 12:12:55 PM

EMAN	MINOR100	MINOR200	MINOR300	MINOR400	MINOR500	MINOR600	MINOR700	MINOR800	MINOR900	CREDITS	MARDEBI	MARCREDIT	PENSIONFUND	TOTAL
03	16939513.59	46320318.4	20864305.8 2	11459995.07	23048022.32	17233181. 2	13260667.5 4	12340092.4 9	30411888.3 4	-105465	0	0	0	191772519.7 7
04	2846113	27468557	5120245	21675344.47	2661565.02	1328746	0	0	0	0	0	0	0	61100570.49
06	58000	-24780	0	0	0	0	0	0	0	0	0	0	0	33220
07	6503264	- 23126195.4 3	0	6352397	1998000	2831697	-13098806	1275202.02	0	0	0	0	0	- 17264441.41
08	0	0	0	0	0	745225	629809	0	0	-966658	0	0	0	408376
09	0	1034518	0	0	1520001	0	54753244	0	0	0	0	0	0	57307763
11	9441068	58366460.9	6163396.45	850607	24394595.76	0	0	0	0	-1885	0	0	0	99214243.11
12	128505237.2 6	7606433	0	0	18844234.98	5718484.5	0	0	0	0	0	0	0	160674389.7 4
13	129408247	51829964	1993289	63785247	63466788	3807871	38659827	19726712	0	-	0	0	-330185979.71	19726712
TOTAL	293701442.8 5	169475275. 87	34141236.2 7	104123590.5 4	135933207.0 8	31665204. 7	94204741.5 4	33342006.5 1	30411888.3 4	- 23839261.29	0	0	-330185979.71	572973352.7